

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – B.E.2010-11 – Release of an amount of Rs.41767.00 lakhs towards ULB share including in admissible components etc. for 54 projects sanctioned by Government of India under Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under Normal State Plan of B.E. 2010-11 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No 871.

Dated:27.07.2010

Read the following:

1. Minutes of the 7th SLSC meeting under JNNURM held on 28.07.2009 in the chambers of Hon'ble Chief Minister.
2. From Managing Director, APUFIDC Lr.No.1122/A1/JNNURM/2009, dated 08.09.2009.
3. G.O.Rt.No.3308, Finance (Expr. MA&UD &EFS&T) Department, Dated: 20.7.2010.

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ORDER:

The Managing Director, APUFIDC Ltd., Hyderabad in the reference 2nd read above has informed that the Government of India have sanctioned 54 projects under UIDSSMT scheme in various ULBs in the state with total project cost of Rs.183967.00 lakhs.. The details of Central, State and ULB share including inadmissible component are as follows:

(Rs. in lakhs)

Sl.No.	Name of the Scheme/Scheme No.	Estimate Cost	Method of Financing				
			ULB share				
			GOI	GOAP	ULB share	Inad-Amount	Total
I	Water Supply Schemes						
1	Kadapa	2923.00	2338.00	293.00	292.00	0.00	292.00
2	Kamareddy	2343.00	1788.00	224.00	223.00	108.00	331.00
3	Tenali	9051.00	6588.00	824.00	824.00	815.00	1639.00
4	Pithapuram	2181.00	1547.00	193.00	194.00	247.00	441.00
5	Hindupur	1842.00	1418.00	177.00	178.00	69.00	247.00
6	Guntakal	1766.00	1348.00	169.00	168.00	81.00	249.00
7	Dharmavaram	6502.00	4656.00	582.00	582.00	682.00	1264.00
8	Eluru	8285.00	5136.00	642.00	642.00	1865.00	2507.00
9	Bhongir	2136.00	1630.00	204.00	203.00	99.00	302.00
10	Rajampeta	3901.00	2730.00	341.00	342.00	488.00	830.00
11	Adoni	600.00	459.00	57.00	57.00	27.00	84.00
12	Venkatagiri	7040.00	5386.00	673.00	673.00	308.00	981.00
13	Gudur	6415.00	5034.00	629.00	630.00	122.00	752.00
14	Palamaneru	5000.00	3301.00	413.00	412.00	874.00	1286.00
15	Dhone	5260.00	3995.00	499.00	500.00	266.00	766.00
16	Sadasivpet	3358.00	2562.00	320.00	321.00	155.00	476.00

Contd...2

17	Bellampallyy	1880.00	1433.00	179.00	179.00	89.00	268.00
18	Nuzvid	4475.00	3296.00	412.00	412.00	355.00	767.00
19	Piduguralla	3607.00	2764.00	345.00	345.00	153.00	498.00
20	Zaheerabad	1477.00	1127.00	141.00	141.00	68.00	209.00
21	Srikalahasthi	2035.00	1549.00	194.00	193.00	99.00	292.00
22	Ramagundam	437.00	324.00	40.00	40.00	33.00	73.00
23	Gadwal	3440.00	2625.00	328.00	328.00	159.00	487.00
24	Kavali	1923.00	1432.00	179.00	179.00	133.00	312.00
25	Macherla	1658.00	1190.00	149.00	149.00	170.00	319.00
26	Anankapally	384.00	292.00	37.00	37.00	18.00	55.00
27	Suryapet	1007.00	768.00	96.00	96.00	47.00	143.00
28	Bapatla	1531.00	1172.00	147.00	147.00	65.00	212.00
29	Punganur	3333.00	2429.00	304.00	303.00	297.00	600.00
30	Sangareddy	2268.00	1187.00	148.00	149.00	784.00	933.00
31	Nizamabad	5698.00	2874.00	359.00	359.00	2106.00	2465.00
32	Puttur	5495.00	3123.00	390.00	391.00	1591.00	1982.00
33	R.C.Puram	2051.00	930.00	116.00	117.00	888.00	1005.00
34	Rayachoti	4253.00	2546.00	318.00	318.00	1071.00	1389.00
35	Vinukonda	1237.00	768.00	96.00	96.00	277.00	373.00
36	Ponnur	1879.00	994.00	124.00	125.00	636.00	761.00
37	Tanuku	2824.00	1131.00	141.00	142.00	1410.00	1552.00
38	Narsaraopet	1657.00	931.00	116.00	117.00	493.00	610.00
	Total(A)	123152.00	84801.00	10599.00	10604.00	17148.00	27752.00
II	UGDS Schemes:						
39	Yemmiganur	4407.00	3094.00	387.00	386.00	540.00	926.00
40	Tirupathi	1900.00	1131.00	141.00	142.00	486.00	628.00
41	Nandyal	7284.00	5346.00	668.00	669.00	601.00	1270.00
42	Tadepaligudem	6140.00	3968.00	496.00	496.00	1180.00	1676.00
43	Proddutur	3750.00	2378.00	297.30	297.30	777.00	1074.30
44	Nagari ETP	1464.00	786.00	98.00	99.30	481.00	580.30
	Total (B)	24945.00	16703.00	2087.30	2089.60	4065.00	6154.60
III	Storm Water Drains						
45	Mandapet	2382.00	1742.00	218.00	218.00	204.00	422.00
46	tirupathi	4682.00	3428.00	429.00	429.00	396.00	825.00
47	Siddipet	1032.00	787.00	98.00	99.00	48.00	147.00
48	Miryalaguda	3602.00	2748.00	344.00	343.00	167.00	510.00
49	Kamareddy	1581.00	1206.00	151.00	151.00	73.00	224.00
50	Nalgonda	3760.00	2869.00	359.00	358.00	174.00	532.00
51	Suryapet	2643.00	1971.00	246.00	247.00	179.00	426.00
52	Machilipatnam	8495.00	4452.00	556.50	556.50	2930.00	3486.50
	Total (C)	28177.00	19203.00	2401.50	2401.50	4171.00	6572.50

IV	Roads						
53	Nalgonda	4240.00	3176.00	397.00	397.00	270.00	667.00
54	Miryalaguda	3453.00	2517.00	315.00	314.00	307.00	621.00
	Total (D)	7693.00	5693.00	712.00	711.00	577.00	1288.00
	Grand Total (A+B+C+D)	183967.00	126400.00	15799.80	15806.10	25961.00	41767.10

2. The Managing Director, APUFIDC Ltd., Hyderabad has further informed that In the 7th State Level Sanctioning Committee (SLSC) meeting under JNNURM held on 28.07.2009, it has been decided to allocate the funds from the current Financial Year 2009-10 and release Rs.417.66 Crores towards meeting ULB share and cost of inadmissible components for the above 54 UIDSSMT Projects and requested the Government to release the same for implementation.

3. In the G.O. 3rd read above, a Budget Release Order was issued for an amount of Rs.41767.00 lakhs towards ULB share including in admissible components etc. for 54 projects sanctioned by GOI under UIDSSMT scheme under Normal State Plan of B.E. 2010-11.

4. Accordingly, Government hereby accord administrative sanction for an amount of Rs.41767.00 lakhs (Rupees Four hundred and seventeen crores and sixty seven Lakhs only) towards ULB share including in admissible components etc. for 54 projects sanctioned by GOI under UIDSSMT to Managing Director, APUFIDC Limited, Hyderabad.

PLAN

(RS. IN LAKHS)

Sl. No	Name of the Schemes	Head of Account	Budget 2010-11 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2010-11 (4 + 5)	Already released amount	Now Authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	JNNURM (UIDSSMT)	"2217 – 80-MH-191-GH,11-NSP.SH(73)-310/312-Grant-in-aid	63763.34	7814.48	71577.82	37592.80	33985.02	NIL	Grant-in-aid bill. Adjustmen t to P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.	Ass t.Se cre tar y to Govt., MA &U D De ptt.
2	JNNURM (UIDSSMT)	22217-80-789-GH-11-NSP-SH(73)-310/312-Other Grants-in-aid	13380.39	Nil	13380.39	7851.09	5529.30	Nil	-do-	- do-
3	JNNURM (UIDSSMT)	22217-80-796-GH-11-NSP-SH(73)-310/312-Other Grants-in-aid	5451.27	Nil	5451.27	3198.59	2252.68	Nil	-do-	- do-
	Total		82595.00	7814.48 (*)	90409.48	48642.48	41767.00	Nil		

5. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

6. The expenditure sanctioned in para 3 above, shall be debited to the relevant Head of Accounts in relaxation of Quarterly Regulation Orders and Treasury Control Orders pending provision of funds of Rs.7814.48 lakhs by obtaining supplementary grants during current financial year 2010-11 as detailed below:

7. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.41767.00 lakhs to the respective ULBs as mentioned in para 1 above.

8. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

9 The Managing Director, APUFIDC Limited , Hyderabad is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

10. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / the Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

11. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

12. The Managing Director, APUFIDC Limited, Hyderabad is requested to furnish the supplementary proposals for an amount of Rs.13000.00 lakhs so as to include the same in the supplementary budget during current financial year 2010-11.

13. This order issues with the occurrence of Finance vide their U.O.No. 12263/183/A1/Expr.M&F/2010, dated 21.7.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

T.S.APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To
The Managing Director, APUFIDC Limited, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts officer, Hyderabad.

Copy to:

The Engineer-in-Chief (PH)., Hyderabad.
The Director, Local Fund Audit, Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr.M&F) Department.
The MA & UD (TC) Department.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER.